

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

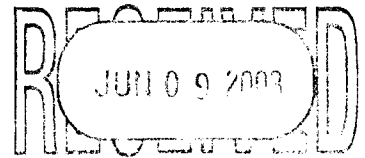
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

SW-02563A
Livco Sewer Company
P. O. Box 659
Concho AZ 85924

ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT



Director of Utilities

*Entered
6-10-03
C.M.*

FOR YEAR ENDING

12	31	2002
----	----	------

FOR COMMISSION USE

ANN05	02
-------	----

PROCESSED BY:

6/10/03 C.M.

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Livco Sewer Company</u>		
Mailing Address <u>PO Box 659</u> (Street)		
<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928 337-2266</u> Telephone No. (Include Area Code)	<u>928 337-3578</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertrails.com</u>		
Local Office Mailing Address <u>same</u> (Street)		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Russell Voorhees</u> (Name)			<u>owner</u> (Title)
<u>11629 N. 40th Way</u> (Street)	<u>Phoenix, AZ</u> (City)	<u>85028</u> (State)	<u></u> (Zip)
<u>602 996-2811</u> Telephone No. (Include Area Code)	<u>602 953-0465</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>rlvoorhees@aol.com</u>			
On Site Manager: <u>Jenni Wicks</u> (Name)			
<u>PO Box 659</u> (Street)	<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928 337-2266</u> Telephone No. (Include Area Code)	<u>928 337-3578</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>livco@cybertrails.com</u>			

Statutory Agent: Mike Mulchay c/o F.C. Service Corp.
(Name)

330 N. Central Ave. Suite 2600 Phoenix, AZ 85012
(Street) (City) (State) (Zip)

602 916 5300
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Livco Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	640	16	624
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370 / 371	Receiving Wells	8,704	744	7,960
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	65,513	31,543
382	Outfall Sewer Lines	127	3	123
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	19	193
391	Transportation Equipment	4,810	3,247	1,563
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	12,858	23,945
	TOTALS	148,353	82,399	65,953

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Livco Sewer Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	640	5%	16
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370 / 371	Receiving Wells	8,704	5%	475
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	5%	3
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	212	5%	10
391	Transportation Equipment	4,810	5%	241
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	36,804	5%	1,838
	TOTALS	148,353		7,386 *

This amount goes on Comparative Statement of Income and Expense Acct. 403

* Note: half year convention used for deprec. expense on comparative statement of income & expenses

COMPANY NAME Livco Sewer Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 24	\$ 190
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		293
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 24	\$ 483
	FIXED ASSETS		
101	Utility Plant in Service	\$ 110,336	\$ 148,352
103	Property Held for Future Use		
105	Construction Work in Progress	36,733	
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(63,994)	(82,399)
	TOTAL FIXED ASSETS	\$ 83,075	\$ 65,953
	TOTAL ASSETS	\$ 83,099	\$ 66,436

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

Livco Sewer Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 74
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		40
236	Accrued Taxes	100	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 100	\$ 114
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 100	\$ 114
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	98,553	98,553
215	Retained Earnings	(20,554)	(37,231)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 82,999	\$ 66,322
	TOTAL LIABILITIES AND CAPITAL	\$ 83,099	\$ 66,436

COMPANY NAME

Livco Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 3,000	\$ 3,321
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 3,000	\$ 3,321
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 2,018	\$ 2,619
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		768
715	Purchased Power	2,765	3,927
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	973	1,038
731	Contractual Services – Professional		275
735	Contractual Services – Testing		
736	Contractual Services – Other	4,604	2,969
740	Rents		
750	Transportation Expense		
755	Insurance Expense	619	786
765	Regulatory Commission Expense	- -	3,604
775	Miscellaneous Expense	30	5
403	Depreciation Expense	5,517	7,386
408	Taxes Other Than Income	640	323
408.11	Property Taxes	236	78
409	Income Taxes	50	
	TOTAL OPERATING EXPENSES	\$ 17,452	\$ 23,778
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		575
426	Miscellaneous Non-Utility Expenses	(763)	
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ (763)	\$ 575
	NET INCOME/(LOSS)	\$ (15,215)	\$ (19,882)

COMPANY NAME	Livco Sewer Company
---------------------	---------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Livco Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	A = settling pond B = constructed wetlands C = reuse area
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
golf course pump station	2	15.00	900	375
#17 green	2	3.00	54	375
#6 tee box	2	2.00	70	375
unit 9	2	7.50	140	375
motel	2	10.00	325	375
unit 10-12	2	15.00	900	1,000
concho station	2	15.00	900	1,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	
Drop	94

CLEANOUTS

Quantity
2

COMPANY NAME Livco Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	17
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

COMPANY NAME

Livco Sewer Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW *	SEWAGE FLOW ON PEAK DAY
Jan	16	66,200	
Feb	16	74,200	
Mar	18	82,300	
Apr	18	115,800	
May	18	115,500	
Jun	18	156,100	
Jul	18	129,600	
Aug	19	234,500	
Sep	19	145,300	
Oct	19	125,500	
Nov	19	76,800	
Dec	19	80,500	

* Estimate

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Effluent pond Evaporation ponds reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102422
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	102422
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 19

Total number of gallons treated 1,402,300 (estimated) gallons

COMPANY NAME Livco Sewer Company YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported pending
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported pending
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Livco Sewer Company YEAR ENDING 12/31/2002

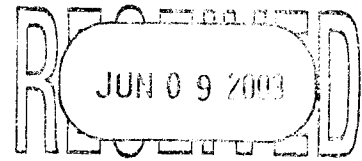
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 77.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



Director of Utilities

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) <u>Russ Voorhees</u>	TITLE <u>President</u>
COMPANY NAME <u>Livco Sewer Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

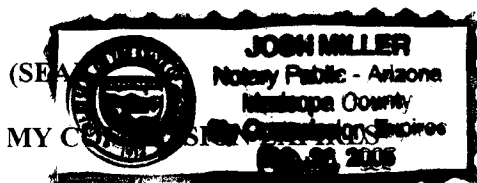
\$ 3,320.60

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X
SIGNATURE OF OWNER OR OFFICIAL

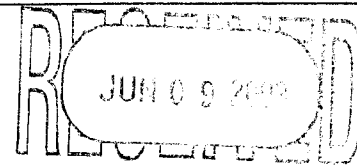
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 7th DAY OF



NOTARY PUBLIC NAME <u>Josh Miller</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>June</u>	YEAR <u>2003</u>

X
SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Apache</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Russ Voorhees</u>
COMPANY NAME <u>Livco Sewer Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3,320.60

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21

DAY OF

COUNTY NAME

MARICOPAMONTH June2003

(SEAL)



JOHN MILLER
Notary Public - Arizona
Maricopa County
Commission Expires
12-31-2005

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ 85936LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5200

TAX ROLL NUMBER

49809

PARCEL IDENTIFICATION

982-60-603T 4

TAX AREA CODE

0603

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

982-60-603T 4 49809

LIVCO SEWER CO
WM COLLINS/ADMINISTRATIVE VP
110 WYNN DR NW
HUNTSVILLE AL 35805-1957

|||||

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		48
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		48
SECONDARY AD VALOREM TAX		29.6
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	77.6
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.50	0	0	3.8521	0.00
PERSONAL PROPERTY	5000	2.50	1250	0	3.8521	48.16
TOTALS	5000		1250	0		48.16

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	2.3709	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	5000	2.50	1250	0	2.3709	29.64
TOTALS	5000		1250	0		29.64

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	APACHE COUNTY	10.66	9.20	19.86	19.84	0
05006	CONCHO SD #6	37.50	0.00	37.50	51.00	-13.5
11603	CONCHO FD	0.00	14.31	14.31	17.80	-3.4
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	6.7	6.7	6.3	0
14900	APACHE COUNTY LIBRARY DISTRICT	0.00	2.32	2.32	2.02	0
28000	APACHE COUNTY JAIL DISTRICT	0.00	2.50	2.50	2.55	-0
28002	JUVENILE JAIL DISTRICT	0.00	6.4	6.4	0.0	6
	TOTALS	48.16	29.64	77.80	93.84	-16.0

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

11 14 20
122105278
PHEASANT, AZ 85012
WELLS FARGO BANK, N.A.
PAY TO THE ORDER OF

71112
36112
0001

13345565368
1221-0527-8
TRACER # 2965
MFB TEMPE, AZ 11/15/02

0727683919
122105278
TRACER # 2965
MFB LA, CA 11/15/02
2825242725

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS		CAF 49809		6070227		4720
DATE	AMOUNT	LIVCO WATER & SEWER CO.		P.O. BOX 659 PH. 928-337-2266		91-517/1221
TAX ROW. 49809		P.O. BOX 659 PH. 928-337-2266		CONCHO, AZ 85924		
PARCEL. 9826060374		PAY TO THE ORDER OF		APACHE COUNTY TREASURER		\$ 77.80
TAX AREA. 0603		SEVENTY-SEVEN		80/100		DOLLARS
TOTAL OF INVOICES		FRONTIER STATE BANK		MAIN OFFICE		
LESS % DISCOUNT		P.O. BOX 1030		SHOW LOW, ARIZONA 85901		
FREIGHT		CHRISTINE M. BENNETT				
LESS						
TOTAL DEDUCTIONS						
AMOUNT OF CHECK		77 80				

004720 122105171 0118007732 00000007780